

## SDC Finance Committee

**Members**

Elizabeth Harchenko  
 Revenue

Scott Harra  
 DAS-DO

Julie Bozzi  
 DAS-SDC

Robin Barnes  
 DAS-Finance

Pat Middelburg  
 DAS-SDC

Darin Rand  
 DAS-SDC

Ben Berry  
 ODOT

Barry Nathan  
 ODOT

George Ostertag  
 OED

Kay Erickson  
 DCBS

Jim Scherzinger  
 DHS

Satish Upadhyay  
 ODF

Traci Cooper  
 DHS

Kailean Kneeland  
 OSP

**Meeting Date:** June 9, 2010

**Time:** 10:30pm – 12:00pm

**Location:** Conf. Rm. A

**Attendees:** Elizabeth Harchenko, Pat Middelburg, Traci Cooper, Scott Harra, Julie Bozzi, Virginia Arster, Sandy Jefferson, Robin Barnes, Darin Rand, Kay Erickson

**Chair:** Elizabeth Harchenko

ITEM	ACTION, DISCUSSION
<b>FY 2011 A-87 Analysis</b>	
<b>Robin Barnes</b>	<p>SDC staff have reviewed all underlying data, and discovered that there were some incorrect numbers related to projected A-87 balances, primarily effecting mainframe. They also discovered an accumulation of more cash than had been planned in Admin, so they are flowing the cash out to off-set some of the demand. They have been under-collecting significantly in mid-range and network. So although we'll see a recommended rate per unit of use reductions in almost every category. There will be a bump in mid-range, due to the under recovery. There is an explanation on the 2<sup>nd</sup> page, on the mid-range on how the count is being managed. Pat asked if a project is coming</p> <p>There was discussion about the penalty that the Federal Gov't might impute, versus the effect that an increase on agencies budget will have due to the current budget crisis. He stated that he would have his team put together what a 0% to 21% increase looks, so that they can bring to the Advisory Board meeting and have them decide next steps. They will present numbers for 0%, 10% and 21%.</p> <p>Darin stated that one of the problems is that the state has made a decision to have a very robust UNIX environment. The boxes are more expensive than our mainframe. This environment is needed to host the DHS</p>

	<p>BHIB program.</p> <p>Pat Middelburg will send out the updated documents that we reviewed today to the CIO Advisory Board members for their Monday meeting. Elizabeth explained that with the CIO Board, she wants to help them understand the process we went through, what some of the limiting factors and drivers are. This will allow them time to have their questions answered directly before the final vote of the SDC Advisory Board. Scott will attend and explain the budget piece.</p> <p>Robin will adjust the spreadsheets to make it more reader-friendly.</p>
<b>DCBS</b>	
<p><b>Kay Erickson</b></p> <p><b>Handout:</b>          Proposal for Special SDC Rates for Services          Furnished on-site by DCBS Staff</p>	<p>Because DCBS is managing its own Distributed Systems, in the past the SDC has been crediting the cost back to DCBS.</p> <p>Kay proposed that the rate for all distributed boxes would be different. The group reviewed the handout. The subcommittee will meet to determine next steps and if they need to formulate a recommendation.</p>

**Next Meeting:**  
 June 16, 2010  
 2:00 – 3:30 pm  
 SFMS Conf. Rm. – 1<sup>st</sup> Flr.